

Williams Township
Treasurer's Report July 2022

EMBASSY BANK-GENERAL CHECKING ACCOUNT

Beginning Balance	\$950,077.10
Debit Income	\$129,717.90
Interest Earned	\$120.19
Credit Expense	\$246,878.00
	\$0.00
ENDING BALANCE	\$833,037.19

EMBASSY BANK MONEY MARKET SAVINGS ACCOUNT

Beginning Balance	\$3,938,026.51
Interest Earned	\$509.74
Debit Income	\$109,833.05
Transfer to Capital	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$4,048,369.30

EMBASSY BANK SEWER ACCOUNT

Beginning Balance	\$933,778.64
Debit Income	\$14,751.53
Interest Earned	\$116.05
Credit Expenses	\$75,320.34
ENDING BALANCE	\$873,325.88

EMBASSY BANK RECREATION/CAPITAL IMPROVEMENTS ACCOUNT

Beginning Balance	\$43,682.95
Debit Income	\$4,000.00
Interest Earned	\$5.58
Credit Expense	\$1,129.09
ENDING BALANCE	\$46,559.44

STATE ACCOUNT-PLGIT

Beginning Balance	\$295,454.62
Debit Income	\$0.00
Interest Earned	\$212.08
Credit Expense	\$219,268.40
ENDING BALANCE	\$76,398.30

EMBASSY BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$5,031.88
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$5,031.88

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FULTON BANK DEVELOPERS ESCROW ACCOUNT

Beginning Balance	\$11,226.71
Debit Income	\$0.00
Interest Earned	\$0.09
Credit Expense	\$0.00
ENDING BALANCE	\$11,226.80

EMBASSY BANK TENNIS COURT KEYS

Beginning Balance	\$130.00
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$130.00

EMBASSY BANK DRIVEWAY ESCROW ACCOUNT

Beginning Balance	\$36,668.61
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$500.00
ENDING BALANCE	\$36,168.61

EMBASSY BANK CAPITAL IMPROVEMENT ACCOUNT

Beginning Balance	\$220,700.13
Interest Earned	\$28.78
Debit Income	\$29,197.33
Credit Expenses	\$821.84
ENDING BALANCE	\$249,104.40

EMBASSY BANK VETERANS MEMORIAL FUND

Beginning Balance	\$4,045.28
Debit Income	\$0.00
Interest Earned	\$0.52
Credit Expense	\$470.00
ENDING BALANCE	\$3,575.80

EMBASSY BANK OPEN SPACE CHECKING ACCOUNT

Beginning Balance	\$25,578.49
Debit Income	\$321.69
Interest Earned	\$3.28
Credit Expense	\$51.00
ENDING BALANCE	\$25,852.46

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EMBASSY BANK OPEN SPACE SAVINGS ACCOUNT

Beginning Balance	\$1,896,260.64
Debit Income	\$0.00
Interest Earned	\$241.42
Credit Expense	\$0.00
ENDING BALANCE	\$1,896,502.06

EMBASSY BANK SEWAGE ENFORCEMENT

Beginning Balance	\$7,120.03
Debit Income	\$13,490.00
Interest Earned	\$0.00
Credit Expense	\$140.00
ENDING BALANCE	\$20,470.03

EMBASSY BANK SUBDIVISION AND LAND DEVELOPMENT ACCOUNT

Beginning Balance	\$372,586.03
Debit Income	\$25,848.26
Returned Check	\$15,565.12
Credit Expense	\$0.00
ENDING BALANCE	\$382,869.17

EMBASSY BANK SEWER CONNECTION ESCROW ACCOUNT

Beginning Balance	\$1,301.39
Debit Income	\$0.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$1,301.39

EMBASSY BANK FIRE ESCROW ACCOUNT

Beginning Balance	\$14.35
Debit Income	\$27,800.00
Interest Earned	\$0.00
Credit Expense	\$0.00
ENDING BALANCE	\$27,814.35

EMBASSY BANK LANDFILL SETTLEMENT ACCOUNT

Beginning Balance	\$1,022,408.49
Debit Income	\$0.00
Interest Earned	\$130.17
Credit Expense	\$0.00
ENDING BALANCE	\$1,022,538.66

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EMBASSY BANK AMERICAN RESCUE PLAN ACCOUNT

Beginning Balance	\$320,569.93
Debit Income	\$0.00
Interest Earned	\$40.81
Credit Expenses	\$0.00
ENDING BALANCE	\$320,610.74

SINKING FUND 2016 SERIES NOTE

Beginning and Ending Balance (No Activity)	\$4,333.60
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